



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
November Payment
FY2010-11

*****Final*****

37 PONDERA COUNTY

0671 Dupuyer Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$17,956.79	\$12,569.75	\$5,387.04	\$12,569.75
This Month's Payment - sent to Pondera County				\$12,569.75
This Month's Payment for Dupuyer Elem				\$12,569.75

Payment Report

November Payment

FY2010-11

Final

37 PONDERA COUNTY

0674 Conrad Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$386,521.44	\$193,260.72	\$193,260.72	\$193,260.72
This Month's Payment - sent to Pondera County				\$193,260.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$165,559.02	\$115,891.31	\$49,667.71	\$115,891.31
This Month's Payment - sent to Pondera County				\$115,891.31
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,248.04	\$873.63	\$374.41	\$873.63
This Month's Payment - sent to Pondera County				\$873.63
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$24,970.50	\$17,479.35	\$7,491.15	\$17,479.35
This Month's Payment - sent to Pondera County				\$17,479.35
This Month's Payment for Conrad Elem				\$327,505.01

Payment Report

November Payment

FY2010-11

Final

37 PONDERA COUNTY

0675 Conrad H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$306,836.10	\$153,418.05	\$153,418.05	\$153,418.05
This Month's Payment - sent to Pondera County				\$153,418.05
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$85,002.54	\$59,501.78	\$25,500.76	\$59,501.78
This Month's Payment - sent to Pondera County				\$59,501.78
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$741.34	\$518.94	\$222.40	\$518.94
This Month's Payment - sent to Pondera County				\$518.94
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$22,675.77	\$15,873.04	\$6,802.73	\$15,873.04
This Month's Payment - sent to Pondera County				\$15,873.04
This Month's Payment for Conrad H S				\$229,311.81

Payment Report
November Payment
FY2010-11

*****Final*****

37 PONDERA COUNTY

0679 Valier Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$150,582.72	\$75,291.36	\$75,291.36	\$75,291.36
This Month's Payment - sent to Pondera County				\$75,291.36
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$48,021.23	\$33,614.86	\$14,406.37	\$33,614.86
This Month's Payment - sent to Pondera County				\$33,614.86
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,738.81	\$1,917.17	\$821.64	\$1,917.17
This Month's Payment - sent to Pondera County				\$1,917.17
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$733.76	\$513.63	\$220.13	\$513.63
This Month's Payment - sent to Pondera County				\$513.63
This Month's Payment for Valier Elem				\$111,337.02

Payment Report
November Payment
FY2010-11

*****Final*****

37 PONDERA COUNTY

0680 Valier H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$118,161.75	\$59,080.88	\$59,080.87	\$59,080.88
This Month's Payment - sent to Pondera County				\$59,080.88
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$32,967.85	\$23,077.50	\$9,890.35	\$23,077.50
This Month's Payment - sent to Pondera County				\$23,077.50
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,096.54	\$1,467.58	\$628.96	\$1,467.58
This Month's Payment - sent to Pondera County				\$1,467.58
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,975.10	\$1,382.57	\$592.53	\$1,382.57
This Month's Payment - sent to Pondera County				\$1,382.57
This Month's Payment for Valier H S				\$85,008.53

Payment Report

November Payment

FY2010-11

Final

37 PONDERA COUNTY

0684 Miami Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$10,416.12	\$5,208.06	\$5,208.06	\$5,208.06
This Month's Payment - sent to Pondera County				\$5,208.06
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,005.53	\$1,403.87	\$601.66	\$1,403.87
This Month's Payment - sent to Pondera County				\$1,403.87
This Month's Payment for Miami Elem				\$6,611.93

Payment Report

November Payment

FY2010-11

Final

37 PONDERA COUNTY

1226 Heart Butte K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$333,879.78	\$166,939.89	\$166,939.89	\$166,939.89
This Month's Payment - sent to Pondera County				\$166,939.89
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$997.56	\$698.29	\$299.27	\$698.29
This Month's Payment - sent to Pondera County				\$698.29
This Month's Payment for Heart Butte K-12 Schools				\$167,638.18

Payment Report

November Payment

FY2010-11

Final

37 PONDERA COUNTY

9755 Big Sky SE Coop

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Special Education (82-3233)				
Entitlement adjustment due to data error.	\$-903.60	\$-271.08	\$-632.52	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
This Month's Payment for Big Sky SE Coop				\$0.00
Districts' Totals	<u>\$1,715,184.69</u>	<u>\$939,711.15</u>	<u>\$775,473.54</u>	<u>\$939,982.23</u>

Payment Report

November Payment

FY2010-11

Final

37 PONDERA COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,306,397.91	\$653,198.96	\$653,198.95	\$653,198.96	\$653,198.96
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$352,510.52	\$246,757.36	\$105,753.16	\$246,757.36	\$246,757.36
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$6,824.73	\$4,777.32	\$2,047.41	\$4,777.32	\$4,777.32
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$2,708.86	\$1,896.20	\$812.66	\$1,896.20	\$1,896.20
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$47,646.27	\$33,352.39	\$14,293.88	\$33,352.39	\$33,352.39
GTB Retirement High School (7830)					
ENTITLEMENT	\$222,510.29	\$111,255.15	\$111,255.14	\$111,255.15	\$111,255.15

Payment Report
November Payment
FY2010-11

*****Final*****

37 PONDERA COUNTY

GTB Retirement Elementary (7840)

ENTITLEMENT	\$108,693.51	\$54,346.76	\$54,346.75	\$54,346.76	\$54,346.76
-------------	--------------	-------------	-------------	-------------	-------------

County Block Grant (7820)

ENTITLEMENT	\$21,730.67	\$10,865.34	\$10,865.33	\$10,865.34	\$10,865.34
-------------	-------------	-------------	-------------	-------------	-------------

County Totals

<u>\$2,069,022.76</u>	<u>\$1,116,449.48</u>	<u>\$952,573.28</u>	<u>\$1,116,449.48</u>
-----------------------	-----------------------	---------------------	-----------------------

Elementary Payment	\$458,023.71
High School Payment	\$314,320.34
K12 Payment	\$167,638.18
Coop Payment	\$0.00
County Retirement Payment	\$176,467.25
This Month's Payment	<u>\$1,116,449.48</u>